

CITY OF SALISBURY

GENERAL FUND CAPITAL RESERVE FUND

**STATEMENT OF REVENUES
AND OTHER FINANCING SOURCES**

For the Year Ending June 30, 2006
With Estimated Actual for Year Ending June 30, 2005 and
Actual for Year Ended June 30, 2004

	2004 Actual	2005 Estimate	2006 Budget
REVENUES:			
Miscellaneous:			
Interest earned on investments	\$ 16,397	\$ 18,305	\$ 30,000
Other	<u>1,552</u>	<u>1,351</u>	<u>-</u>
Total revenues	<u>\$ 17,949</u>	<u>\$ 19,656</u>	<u>\$ 30,000</u>
OTHER FINANCING SOURCES:			
Proceeds from capital leases	\$ 595,500	\$ -	\$ -
Operating transfer from General Fund	<u>1,290,589</u>	<u>1,330,417</u>	<u>1,460,303</u>
Total other financing sources	<u>\$ 1,886,089</u>	<u>\$ 1,330,417</u>	<u>\$ 1,460,303</u>
Total revenues and other financing sources	<u><u>\$ 1,904,038</u></u>	<u><u>\$ 1,350,073</u></u>	<u><u>\$ 1,490,303</u></u>

FUND - General Fund Capital Reserve**STATEMENT OF PURPOSE**

The General Fund Capital Reserve funds replacement cost of General Fund vehicles and computers and accrues reserves for future purchases.

BUDGET REQUEST SUMMARY

	Actual FY03-04	Budgeted FY04-05	Requested FY05-06	Mgr Recommends FY05-06	Adopted FY05-06
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	167,229	-	-	29,757	31,157
Capital	<u>1,557,947</u>	<u>2,181,073</u>	<u>1,618,503</u>	<u>1,460,546</u>	<u>1,459,146</u>
TOTAL	\$ 1,725,176	\$ 2,181,073	\$ 1,618,503	\$ 1,490,303	\$ 1,490,303

CAPITAL OUTLAY

	Requested FY 05-06	Mgr Recommends FY 05-06	Adopted FY 05-06
City Council			
Computer Equipment Replacement	\$ 3,000	\$ 3,000	\$ 3,000
Total Capital Outlay	\$ 3,000	\$ 3,000	\$ 3,000
Human Resources			
Computer Equipment Replacement	\$ 1,700	\$ 1,700	\$ 1,700
Add computer for new position	1,200	-	-
Total Capital Outlay	\$ 2,900	\$ 1,700	\$ 1,700
Management Services - Information Technologies			
Video Streaming Equipment	\$ 17,000	\$ 17,000	\$ 17,000
Tape Backup for Police	5,400	5,400	5,400
Add Tablet PC	2,200	2,200	2,200
Add laptop to replace desktop	2,900	2,900	2,900
Add computer for new position	1,400	-	-
Computer Equipment Replacement	56,250	56,250	56,250
Total Capital Outlay	\$ 85,150	\$ 83,750	\$ 83,750
Management Services - Administration			
Computer Equipment Replacement	\$ 8,100	\$ 8,100	\$ 8,100
Add (2) Computers for new positions	2,800	2,800	-
Add Computer for Mail Coordinator	-	-	1,400
Replace PU19205 Van with Hybrid Vehicle	25,241	25,241	25,241
Total Capital Outlay	\$ 36,141	\$ 36,141	\$ 34,741
Management Services - Facilities Mgmt			
Computer Equipment Replacement	\$ 1,200	\$ 1,200	\$ 1,200
Total Capital Outlay	\$ 1,200	\$ 1,200	\$ 1,200

	Requested FY 05-06	Mgr Recommends FY 05-06	Adopted FY 05-06
Land Mgmt & Development - Planning			
Computer Equipment Replacement	\$ 3,042	\$ 3,042	\$ 3,042
Add computer for new position	2,200	-	-
Add portable LCD projector	1,800	1,800	1,800
Total Capital Outlay	\$ 7,042	\$ 4,842	\$ 4,842
Land Mgmt & Development - Development Services			
Add computer for new position	\$ 1,400	\$ -	\$ -
Add Hybrid Vehicle for new position	26,000	-	-
Total Capital Outlay	\$ 27,400	\$ -	\$ -
Land Management & Development - GIS			
Computer Equipment Replacement	\$ 6,350	\$ 6,350	\$ 6,350
Add computer for new position	2,200	-	-
Total Capital Outlay	\$ 8,550	\$ 6,350	\$ 6,350
Land Management & Development - Engineering			
Computer Equipment Replacement	\$ 6,900	\$ 6,900	\$ 6,900
Total Capital Outlay	\$ 6,900	\$ 6,900	\$ 6,900
Police			
Computer Equipment Replacement	\$ 55,542	\$ 55,542	\$ 55,542
Replace PD09606 1996 Patrol Vehicle	23,669	23,639	23,639
Replace PD09610 1996 Patrol Vehicle	23,669	-	-
Replace PD09602 1996 Patrol Vehicle	23,669	23,639	23,639
Replace PD09612 1996 Patrol Vehicle	23,669	23,639	23,639
Replace PD09607 1996 Patrol Vehicle	23,669	23,639	23,639
Replace PD09604 1996 Patrol Vehicle	23,669	23,639	23,639
Replace PD09603 1996 Patrol Vehicle	23,669	23,639	23,639
Replace PD09608 1996 Patrol Vehicle	23,669	23,639	23,639
Replace PD09601 1996 Patrol Vehicle	23,669	23,639	23,639
Add Patrol Vehicle for annexation	35,198	23,639	23,639
Add Patrol Vehicle for annexation	35,198	23,639	23,639
Total Capital Outlay	\$ 338,959	\$ 291,932	\$ 291,932
Fire			
Computer Equipment Replacement	\$ 8,550	\$ 8,550	\$ 8,550
Add digital camera for Training	700	700	700
Add three PCs for new station	4,200	4,200	4,200
Add teleconferencing equipment-new station	4,500	4,500	4,500
Add resource PC for Training Office	1,400	- ³	-
Replace FD58805 1987 Tanker	397,730	397,730	397,730
Replace FD09302 1993 Ford Taurus with 4WD mid-size SUV	26,250	26,250	26,250
Total Capital Outlay	\$ 443,330	\$ 441,930	\$ 441,930

	Requested FY 05-06	Mgr Recommends FY 05-06	Adopted FY 05-06
Public Services - Administration/Code Enforcement			
Computer Equipment Replacement	\$ 1,200	\$ 1,200	\$ 1,200
Replace LS19902 1999 Ford F150 w/ext cab 4x2	17,500	17,500 ²	17,500
Total Capital Outlay	\$ 18,700	\$ 18,700	\$ 18,700
Public Services - Traffic Operations			
Computer Equipment Replacement	\$ 3,600	\$ 3,600	\$ 3,600
Add new 8000 lb Fork Lift	10,000	10,000	10,000
Replace TF19001 1991 Ford F 250 w/3/4 ton ext cab long bed	28,000	28,000 ¹	28,000
Replace TF28703 1987 Ford CF6000 with paint striping apparatus	40,000	40,000	40,000
Total Capital Outlay	\$ 81,600	\$ 81,600	\$ 81,600
Public Services - Street			
Add Asphalt Zipper	\$ 85,000	\$ 85,000	\$ 85,000
Replace ST39601 1996 Leaf Vacuum	28,840	28,840	28,840
Total Capital Outlay	\$ 113,840	\$ 113,840	\$ 113,840
Public Services - Cemetery			
Computer Equipment Replacement	\$ 1,200	\$ 1,200	\$ 1,200
Replace CD18801 1988 Chevrolet Pickup	27,500	- ²	-
Total Capital Outlay	\$ 28,700	\$ 1,200	\$ 1,200
Public Services - Solid Waste			
Add Computer for Solid Waste Supervisor	\$ 1,400	\$ 1,400	\$ 1,400
Replace WM29503 25 CY Packer	147,000	147,000	147,000
Total Capital Outlay	\$ 148,400	\$ 148,400	\$ 148,400
Public Services - Landscape Operations			
Add new F250X Cab Truck	\$ 27,000	\$ -	\$ -
Total Capital Outlay	\$ 27,000	\$ -	\$ -
Public Services - Fleet			
Replace FM18503 1985 Chevrolet Truck	\$ 34,000	\$ 33,870	\$ 33,870
Convert TF28703 to 1000 gallon Tanker	10,000	10,000	10,000
Total Capital Outlay	\$ 44,000	\$ 43,870	\$ 43,870

	Requested FY 05-06	Mgr Recommends FY 05-06	Adopted FY 05-06
Parks & Recreation			
Add/Replace PR19204 Dump Truck	\$ 44,000	\$ 44,000	\$ 44,000
Replace PR69402 Toro Ortho Reel Deck 782; recommended to purchase wider cutting decks for current reel	28,000	7,500	7,500
Replace PR60102 JD Lawn Tractor w/Proline 5 ft Brush Roller	7,500	7,500	7,500
Replace PR69101 1991 JD Tractor w/4x2 Gator w/bed liner	9,000	9,000	9,000
Replace PR69001 1990 John Deere Tractor with JD Tractor w/front loader & front attachment mounts	6,000	6,000	6,000
Replace PR69605 1996 John Deere w/front deck reel mower	20,000	20,000	20,000
Total Capital Outlay	\$ 114,500	\$ 94,000	\$ 94,000
Debt Service			
Principal and Interest	\$ 81,191	\$ 81,191	\$ 81,191
Total Capital Outlay	\$ 81,191	\$ 81,191	\$ 81,191

¹ TF19001 to be transferred to Mgmt Service-Facilities Management for new position

² LS19902 to be transferred to PS-Cemetery

³ Transfer PC from Development Services

